

YTD FUND SUMMARY and ENCUMBRANCES

Fund Number	Fund Name	Fund Cash Balance 1/1/2016	Revenue	Expenditures	Fund Cash Balance 12/31/2016	Encumbered PO's	Unencumbered *
1000	General	\$ 1,035,410	\$ 1,821,358	\$ 2,029,084	827,684	\$ 5,693	\$ 821,991
2011	Motor Vehicle License Tax	24,610	28,095	35,950	16,755	-	\$ 16,755
2021	Gasoline Tax	26,574	150,666	146,458	30,781		\$ 30,781
2031	Road & Bridge	326,552	940,667	984,785	282,434	15,000	\$ 267,434
2041	Cemetery	23,660	21,550	26,079	19,131		\$ 19,131
2191	Fire Levy	246,914	1,639,832	1,414,491	472,254	-	\$ 472,254
2192	Road Levy	412,326	1,327,371	1,338,034	401,664	36,655	\$ 365,008
2193	Police Protection Levy	630,538	-	520,450	110,088	-	\$ 110,088
2194	Safety Services Levy	-	2,850,201	2,074,892	775,308	-	\$ 775,308
2231	Permissive MVL Tax	47,252	62,983	79,208	31,026	-	\$ 31,026
2281	Emergency Medical Services	161,828	398,919	438,146	122,601	-	\$ 122,601
2401	Lighting Assessments	85,447	112,511	104,099	93,859		\$ 93,859
2402	TIF-Auburn Road Interconnect	188,447	73,408	200,683	61,171		\$ 61,171
2902	Fire Prevention Account	13,217	6,819	5,947	14,089		\$ 14,089
2905	Jedd Fund	995,256	650,927	1,076,911	569,273	192,965	\$ 376,308
3101	Debt Service Fund	8	-	8	-		\$ -
4901	Capital Projects	1,702,382	134,598	276,509	1,560,471	62,155	\$ 1,498,316
4902	Cemetery Capital Projects	124	-	124	-		\$ -
4903	SD Capital Projects	46,826	58,811	95,000	10,637		\$ 10,637
4904	FD Capital Projects	142,055	36,511	112,648	65,918	-	\$ 65,918
4951	Cemetery Trust	47,998	1,966	-	49,965	45,715	\$ 4,250
9001	Agency Fund--Security Deposits	10,621	17,480	16,405	11,696		\$ 11,696
							\$ -
	Totals	\$ 6,168,045	\$ 10,334,671	\$ 10,975,911	\$ 5,526,805	\$ 358,184	\$ 5,168,622
*						Total encumbrances:	